

DPW CAMS COST MANAGEMENT REPORT - AS OF: 6/30/2023
% of FY: 100.00%
7/21/2023

625230 - 62330		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625230 - 62330 CSA #20 - TRESTLE BEAC - DPW SERVICES-GENERAL MONEY								
P54802	CSA#20 Sewer M&O	69,076.01	10,636.29	62,000.00	68,303.43	0.00	-6,303.43	110.17%
P54803	CSA#20 Engineering	287.77	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
P54804	CSA#20 Utilities	3,995.14	974.49	3,100.00	3,821.97	0.00	-721.97	123.29%
P54807	CSA#20 Permits	2,354.24	0.00	2,800.00	2,516.95	0.00	283.05	89.89%
P54808	CSA#20 Pump & Motor Replacements	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%
P54809	CSA#20 Electrical M&O	570.12	28.18	2,500.00	2,775.34	0.00	-275.34	111.01%
P54810	CSA#20 MISC PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54812	CSA#20 Acct & Audit Fees	393.14	0.00	500.00	452.02	0.00	47.98	90.40%
P54813	CSA#20 Lab Analysis	2,616.00	0.00	2,000.00	1,557.92	569.00	-126.92	106.35%
P54814	CSA#20 Cathodic Protection Assess	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P54815	CSA#20 Leach Field Maintenance	585.20	0.00	1,500.00	0.00	0.00	1,500.00	0.00%
P54816	CSA#20 Sludge Processing	3,747.59	0.00	3,000.00	966.64	0.00	2,033.36	32.22%
P54818	CSA#20 PROP 128 FLYER, MAIL, POSTA	77.57	92.06	300.00	92.06	0.00	207.94	30.69%
SUBTOTAL 625230		83,702.78	11,731.02	83,700.00	80,486.33	569.00	2,644.67	96.84%
62330 DPW SERVICES-GENERAL MONEY								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625230 - 86110 CSA #20 - TRESTLE BEAC - BUILDINGS AND IMPROVEMENTS								
P54830	CSA#20 REPAIR DIGESTER WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P54834	CSA#20 REPLACE / REPAIR RUSTED IT	0.00	0.00	9,386.00	0.00	0.00	9,386.00	0.00%
SUBTOTAL 625230		0.00	0.00	9,386.00	0.00	0.00	9,386.00	0.00%
86110 BUILDINGS AND IMPROVEMENTS								
		PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625230 - 86111 CSA #20 - TRESTLE BEAC - STRUCT AND IMPRVMNTS-ISF OFF								
P54897	CSA#20 S & I Budget Offset	0.00	0.00	-9,386.00	0.00	0.00	-9,386.00	0.00%
SUBTOTAL 625230		0.00	0.00	-9,386.00	0.00	0.00	-9,386.00	0.00%
86111 STRUCT AND IMPRVMNTS-ISF OFFS								
TOTAL 625230 CSA #20 - TRESTLE BEACH		83,702.78	11,731.02	83,700.00	80,486.33	569.00	2,644.67	96.84%
GROUP TOTAL - 06								
		83,702.78	11,731.02	83,700.00	80,486.33	569.00	2,644.67	96.84%

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625230 - 86111	<u>PRY EXP</u>	<u>MTD EXP</u>	<u>APPROP</u>	<u>YTD EXP</u>	<u>ENCUM</u>	<u>BALANCE</u>	<u>% USED</u>
REPORT TOTAL	83,702.78	11,731.02	83,700.00	80,486.33	569.00	2,644.67	96.84%